

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF MARCH 2008

Date: April 3, 2008

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 56600

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-10-9150

PROJECT TITLE: KAMAMALU BUILDING - ASBESTOS REMOVAL AND INTERIOR DEMOLITION

CONTRACT

Basic Contract Amount \$ 1,233,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,233,000.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	4.32%	\$ <u>53,277.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>53,277.00</u>
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Retained		\$ <u>2,663.85</u>	\$ <u>-</u>	\$ <u>2,663.85</u>
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Amount Subject to Payment		\$ <u>50,613.15</u>	\$ <u>-</u>	\$ <u>50,613.15</u>
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Payments to Date				\$ <u>-</u>
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Payments Now Due		\$ <u>50,613.15</u>	\$ <u>-</u>	\$ <u>50,613.15</u>
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Payment No. 1

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

T. Deane A. Smith 4/18/08
3. Recommended: Project Inspector or Engineer Date:

D. Noller 04/18/08
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula APR 18 2008
5. Approved: Branch Chief or District Engineer Date:

Chris G. W. Jan APR 18 2008
State Public Works Administrator Date:

Elite Pacific Construction, Inc.

Name of Contractor

Edwin L. Barboza, Project Mgr. 4/11/08
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MARCH 2008

CONTRACTOR: Elite Pacific Construction, Inc. Contract No.: 56600
PROJECT TITLE: KAMAMALU BUILDING - ASBESTOS REMOVAL AND IN DAPS Job No.: 12-10-9150

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$1,233,000	\$53,277	4.32%	5%	\$2,664

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
OTIS Elevator Elevator Co.	Elevator	C-1406	\$68,639	\$13,409	19.54%	0%	\$0
S. E. Electric, Inc.	Electrical	C-9709	\$34,631	\$0	0.00%	5%	\$0
Nuprecon, LP	Abatement/Demolition	BC-26918	\$877,389	\$0	0.00%	5%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,664
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I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.
Name of Contractor

By Signature

Date _____

Checked/Verified by:

initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KAMAMALU BUILDING - ASBESTOS REMOVAL AND INTERIOR DEMOLITION

BILLING MONTH: March-08

DAGS JOB NO.: 1 2-10-9150

CONTRACT NO.: 56600

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B05-458M		\$53,277.00	\$2,663.85	\$50,613.15
		Totals:	\$53,277.00	\$2,663.85	\$50,613.15

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B05-458M		\$0.00	\$0.00	\$0.00
		Totals:			
Grand Total:			\$53,277.00	\$2,663.85	\$50,613.15

Lloyd Ogata *4/22/2008*
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. *4251* *APR 28 2008*

Verified By *VC*